

FUNDING FOR HIGHWAYS AND DISPOSITION OF HIGHWAY-USER REVENUES, ALL UNITS OF GOVERNMENT, 1999 REVISED 1/

OCTOBER 2001

(MILLIONS OF DOLLARS)

TABLE HF-10A

ITEM	FEDERAL GOVERNMENT			STATE AGENCIES AND D.C.	LOCAL GOVERNMENTS 3/	TOTAL	TOTAL AS PERCENT OF TOTAL DISBURSEMENTS
	HIGHWAY TRUST FUND HIGHWAY ACCOUNT	OTHER FUNDS AND ACCOUNTS 2/	TOTAL FEDERAL				
<b>DISPOSITION OF HIGHWAY-USER REVENUE BY COLLECTING AGENCIES</b>							
Receipts Available for Distribution	33,821 *	5,966	39,787	59,755	3,384	102,926	88.72%
Less: Amount for Nonhighway Purposes 4/	(8,017)**	(573)	(8,590)	(7,902)	(123)	(16,615)	-14.32%
Less: Amount for Mass Transportation	(601)	(5,386)	(5,987)	(2,059)	(717)	(8,763)	-7.55%
Less: Amount for Collection Expenses 5/	-	-	-	(3,199)	-	(3,199)	-2.76%
Less: Amount for Territories 6/	(120)	(7)	(127)	-	-	(127)	-0.11%
<b>Net Used for Highway Purposes</b>	<b>25,083</b>	<b>-</b>	<b>25,083</b>	<b>46,595</b>	<b>2,544</b>	<b>74,222</b>	<b>63.98%</b>
<b>REVENUES USED FOR HIGHWAYS - BY COLLECTING AGENCIES</b>							
Highway User Revenues:							
Motor-Fuel and Vehicle Taxes	25,083	-	25,083	42,261	1,746	69,090	59.55%
Tolls	-	-	-	4,334	798	5,132	4.42%
Subtotal	25,083	-	25,083	46,595	2,544	74,222	63.98%
Other Taxes and Fees:							
Property Taxes and Assessments	-	-	-	-	5,809	5,809	5.01%
General Fund Appropriations	-	751	751	2,709	13,730	17,190	14.82%
Other Taxes and Fees	-	172	172	3,216	2,993	6,381	5.50%
Subtotal	-	923	923	5,925	22,532	29,380	25.33%
Investment Income and Other Receipts	2	-	2	2,445	4,327	6,774	5.84%
<b>Total Current Income</b>	<b>25,085</b>	<b>923</b>	<b>26,008</b>	<b>54,965</b>	<b>29,403</b>	<b>110,376</b>	<b>95.14%</b>
Bond Issue Proceeds 7/	-	-	-	8,309	2,965	11,274	9.72%
<b>Grand Total Receipts</b>	<b>25,085</b>	<b>923</b>	<b>26,008</b>	<b>63,274</b>	<b>32,368</b>	<b>121,650</b>	<b>104.86%</b>
Intergovernmental Payments:							
Federal Government:							
Highway Trust Fund	(21,166)	-	(21,166)	20,689	477	-	-
All Other Funds	-	(744)	(744)	266	478	-	-
State Agencies:							
Highway-User Imposts	-	-	-	(10,370)	10,370	-	-
All Other Funds	-	-	-	(1,573)	1,573	-	-
Local Governments	-	-	-	1,452	(1,452)	-	-
Subtotal	(21,166)	(744)	(21,910)	10,464	11,446	-	-
Funds Drawn from or Placed in Reserves 8/	(2,670)	-	(2,670)	(2,323)	(646)	(5,639)	-4.86%
<b>Total Funds Available</b>	<b>1,249</b>	<b>179</b>	<b>1,428</b>	<b>71,415</b>	<b>43,168</b>	<b>116,011</b>	<b>100.00%</b>
<b>DISBURSEMENTS FOR HIGHWAYS - BY EXPENDING AGENCIES</b>							
Capital Outlay:							
On State-Administered Highways	-	-	-	41,264	-	41,264	35.57%
On Locally Administered Roads	-	-	-	2,085	13,627	15,712	13.54%
Not Classified by System	186	65	251	-	-	251	0.22%
Subtotal	186	65	251	43,349	13,627	57,227	49.33%
Maintenance and Traffic Services:							
On State-Administered Highways	-	-	-	11,964	-	11,964	10.31%
On Locally Administered Roads	-	-	-	170	17,794	17,964	15.48%
Not Classified by System	8	61	69	-	-	69	0.06%
Subtotal	8	61	69	12,134	17,794	29,997	25.86%
Administration and Research 9/	1,055	53	1,108	4,796	3,226	9,130	7.87%
Highway Law Enforcement and Safety	-	-	-	5,335	5,058	10,393	8.96%
Interest on Debt	-	-	-	2,818	1,532	4,350	3.75%
<b>Total Current Disbursements</b>	<b>1,249</b>	<b>179</b>	<b>1,428</b>	<b>68,432</b>	<b>41,237</b>	<b>111,097</b>	<b>95.76%</b>
Bond Retirements 7/	-	-	-	2,983	1,931	4,914	4.24%
<b>Grand Total Disbursements</b>	<b>1,249</b>	<b>179</b>	<b>1,428</b>	<b>71,415</b>	<b>43,168</b>	<b>116,011</b>	<b>100.00%</b>

1/ This table revises preliminary data in Table HF-10 in last year's "Highway Statistics".

2/ Includes the Mass Transit Account of the Highway Trust Fund. Also includes Federal Highway Administration activities funded by general funds and all other agencies and funds that make appropriations for highways or that receive highway-user revenues. See Table FA-5 for additional information.

3/ Some local government data are estimated.

4/ Federal column amount represents transfers to the Leaking Underground Storage Tank (LUST) Fund and the Federal General Fund.

5/ Includes only those collection and administrative costs paid from motor-fuel and motor-vehicle tax receipts. Operational costs of toll facilities are reported a traffic services. Federal collection expenses are excluded since they are paid for by the General Fund. Local expenses are excluded, because local motor-fuel and motor-vehicle tax data are reported net of collection expenses.

6/ Amounts shown represent federal payments to territories, and federal expenditures in territories for highways and mass transit.

7/ Proceeds and redemptions of short-term notes and refunding issues are excluded.

8/ Negative numbers indicate that funds were placed in reserves.

9/ Includes small amounts of engineering and equipment costs not charged to capital outlay and maintenance.

\* Much of the change is due to a provision in the Taxpayer Relief Act of 1997 (TRA), which permitted a delay in payment of certain Highway Trust Fund taxes which otherwise would have been due in August or September 1998, until October 1998 (Fiscal Year 1999). This "delayed deposit" provision has the effect of understating 1998 and overstating 1999 HTF receipts by nearly \$6.0 billion.

\*\* Effective 10/1/98, the Highway Trust Fund ceased earning interest on its invested balance and the Highway Account balance (excluding disbursement accounts) was reduced to \$8.0 billion pursuant to TEA-21 Sec. 9004(a).